# (10) GO. (D. **(3**) ). **M** C,D L(X)

FESAN018

# REPORT OF RECEIPTS AND DISBURSEMENTS

SECRETARY OF THE ENATE

15 JUL -8 PM 1:36

	For An Au	tnorized Com	mittee		Of	fice Use Only
1. NAME OF COMMITTEE (in ful	TYPE OR PRINT		ample: If typing, to or the lines.	ype 1	2FE4M5	
JONI FOR IOWA	<b>A</b>					1
				<u> </u>		
ADDRESS (number and s	treet) PO BOX 93441			1 1 1	<u> </u>	
Check if different than previously reported. (ACC	DES MOINES				IA 503	393
2. FEC IDENTIFICAT	ION NUMBER ▼	CITY ▲		STA	<sub>(TE</sub> ▲	ZIP CODE A STATE ▼ DISTRICT
C C00546788		3. IS THIS REPORT	NEW (N)	or 🗵	AMENDED (A)	
	orts: uarterly Report (Q1)	b) 12-Day <b>PRE</b> :	-Election Report f Primary (12P) Convention (12C		General (120) Special (125)	
<u> </u>	uarterly Report (Q2) 5 Quarterly Report (Q3)	Election on	M M / C	) * D / Y	YYY	in the State of
January 3	1 Year-End Report (YE)	(c) 30-Day <b>POS</b>	T-Election Report	for the:	<del></del>	
			General (30G)		Runoff (30R)	Special (30S)
Termination	n Report (TER)	Election on	м м / С	) D / Y	YYY	in the State of
5. Covering Period	M M / D D /	2014	through	м • м / 06	30 /	7
certify that I have exam	mined this Report and to t	he best of my kn	owledge and beli	ef it is true,	correct and c	complete.
Type or Print Name of	Treasurer CABELL HORB  CABELL HOBBS		) WS	Date	M * M 07	08 / 2015
NOTE: Submission of fall	se, erroneous, or incomplete	information may	subject the person	signing this	Report to the	penalties of 2 U.S.C. §437g.
Office Use						FEC FORM 3

	-	FEC Form 3 (Revised 02/2003)	SUMMARY PAGE of Receipts and Disbursements	PAGE 2 / 11		
		or Type Committee Name II FOR IOWA				
R	eport	t Covering the Period: From:	05 / 05 / 15 / 2014 To	. 06 <sup>M</sup> / 30 <sup>D</sup> / 2014 Y		
			COLUMN A This Period	COLUMN B Election Cycle-to-Date		
6.	Net	Contributions (other than loans)				
	(a)	Total Contributions (other than loans) (from Line 11(e))	1334633.71	2488487,68		
	(b)	Total Contribution Refunds (from Line 20(d))	2518.00	15745.00		
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1332115,71	2472742.68		
7.	Net	Operating Expenditures				
	(a)	Total Operating Expenditures (from Line 17)	617799.47	1404076.85		
	(b)	Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00		
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	617799.47	1404076.85		
8.		sh on Hand at Close of porting Period (from Line 27)	1109044.14			
9.	Deb	ots and Obligations Owed TO				
		Committee (Itemize all on needule C and/or Schedule D)	0.00			
10.		ots and Obligations Owed BY				
		Committee (Itemize all on nedule C and/or Schedule D)	571042.05			

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

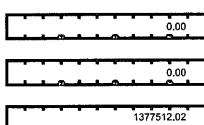
Toll Free 800-424-9530 Local 202-694-1100

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FEC Form 3 (Revised 12/2003)	ETAILED SUMMARY PAGE of Receipts	PAGE 3 / 11
Write or Type Committee Name  JONI FOR IOWA		
Report Covering the Period: From: 05	/ D D / Y Y Y Y Y Y T T T T T T T T T T T T T	To: 06 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
CONTRIBUTIONS (other than loans) FROM:  (a) Individuals/Persons Other Than		
Political Committees (i) Itemized (use Schedule A)	741674.00	1606636.11
(ii) Unitemized	231374.71	456216,57
(iii) TOTAL of contributions from individuals .	973048,71	2062852.68
(b) Political Party Committees	0,00	0.00
(c) Other Political Committees (such as PACs)	361585.00	423035.00
(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	2600.00
(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	1334633.71	2488487.68
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	42878.31	42878.31
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0,00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds Repates etc.)	0.00	0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.) ....

16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...



	- CD					0.00
		 	-0		1	0,00
			-/-			
	•			25	313	65,99

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### **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 02/2003) of [

of Disbursements

PAGE 4 / 11

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
17	OPERATING EXPENDITURES	617799.47	1404076.85		
	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00		
	LOAN REPAYMENTS:  (a) Of Loans Made or Guaranteed  by the Candidate	0.00	0,00		
	(b) Of All Other Loans(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00		
	REFUNDS OF CONTRIBUTIONS TO:  (a) Individuals/Persons Other  Than Political Committees	2518,00	15745,00		
	(b) Political Party Committees (c) Other Political Committees (such as PACs)	0.00	0.00		
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	2518.00	15745.00		
21,	OTHER DISBURSEMENTS	0,00	2500.00		
	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	620317.47	1422321.85		
	III. CASH SUMM	IARY			
23.	CASH ON HAND AT BEGINNING OF REPORTING	G PERIOD	351849.5		
24	TOTAL RECEIPTS THIS PERIOD (from Line 16, p	page 3)	1377512.0		
25.	SUBTOTAL (add Line 23 and Line 24)		1729361.6		
26,	TOTAL DISBURSEMENTS THIS PERIOD (from Lir	ne 22)	620317.4		
27.	CASH ON HAND AT CLOSE OF REPORTING PE	RIOD	1109044.1		

## FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3A Transaction ID:

Report is amended to correct line 10 total on the summary page, which was omitted from the previous filing.

Form/Schedule: Transaction ID:

# **Hand Delivered**

DANA K. MACCALLUM SUPERINTENDENT RT SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE (202) 224-0322

# United States Senate

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